

July 28, 2011

Honorable Mark Leno, Chair
Joint Legislative Budget Committee
Senate Budget and Fiscal Review Committee

Honorable Bob Blumenfield, Chair
Assembly Budget Committee

Honorable Christine Kehoe, Chair
Senate Appropriations Committee

Honorable Felipe Fuentes, Chair
Assembly Appropriations Committee

Report per Government Code Section 16320:

Enclosed is the report pursuant to Government Code section 16320, which requires the Director of Finance to submit a summary and list of budgetary loans to the General Fund, or obligations for future payment of deferred or suspended expenditures, and the dates the loans or obligations are due. The attached reports contain projections based upon current law as of June 30, 2011.

Attachment I reflects the balances of outstanding loans to the General Fund from special funds, while Attachment II reflects the balances of other General Fund obligations.

If you have any questions or need additional information regarding this matter, please call Greg Bruss at (916) 322-5540.

ANA J. MATOSANTOS
Director
By:

/s/ Todd Jerue

TODD JERUE
Chief Operating Officer

Attachment

cc: Honorable Bob Huff, Vice Chair, Senate Budget and Fiscal Review Committee
Honorable Jim Nielsen, Vice Chair, Assembly Budget Committee
Mr. Mac Taylor, Legislative Analyst (3)
Ms. Keely Bosler, Staff Director, Senate Budget and Fiscal Review Committee
Mr. Bob Franzoia, Staff Director, Senate Appropriations Committee
Mr. Seren Taylor, Staff Director, Senate Republican Fiscal Office
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christian Griffith, Chief Consultant, Assembly Budget Committee
Mr. Geoff Long, Chief Consultant, Assembly Appropriations Committee
Mr. Eric Swanson, Staff Director, Assembly Republican Fiscal Committee
Mr. Deborah Gonzales, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Christopher W. Woods, Assembly Speaker's Office (2)

Outstanding Budgetary Loans Made to the General Fund
As of June 30, 2011
(whole dollars)

Attachment I

No.	Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance as of June 30, 2011	Actual or Projected Loan Repayment Date
1	0690	California Emergency Management Agency	0690-011-3034	3034	Antiterrorism Fund	Budget Act of 2008	\$2,000,000	None specified
2	0690	California Emergency Management Agency	0690-501-3117	3117	Renewable Resource Trust Fund	Chapter 29 Statutes of 2009 (SB x3 13)	\$16,300,000	June 30, 2013
3	0820	Justice	0820-012-0378	0378	False Claims Act Fund	Budget Act of 2010	\$15,700,000	None specified
4	0855	California Gambling Control Commission	0855-011-0567	0567	Gambling Control Fund	Budget Act of 2008	\$10,000,000	None specified
5	0890	Secretaty of State	0890-011-3042	3042	Victims of Corporate Fraud Compensation Fund	Budget Act of 2010	\$10,000,000	None specified
6	0956	California Debt and Investment Advisory Commission	0956-011-0171	0171	California Debt and Investment Advisory Commission Fund	Budget Act of 2008	\$2,000,000	July 15, 2013
7	0959	California Debt Limit Allocation Committee	0959-011-0169	0169	California Debt Limit Allocation Committee Fund	Budget Act of 2008	\$2,000,000	July 15, 2013
8	0968	California Tax Credit Allocation Committee	0968-011-0448	0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	Budget Act of 2008	\$10,000,000	July 15, 2013
9	0968	California Tax Credit Allocation Committee	0968-011-0448	0448	Occupancy Compliance Monitoring Account	Budget Act of 2010	\$25,000,000	July 15, 2013
10	0968	California Tax Credit Allocation Committee	0968-011-0457	0457	Tax Credit Allocation Fee Account	Budget Act of 2008	\$10,000,000	July 15, 2013
11	0968	California Tax Credit Allocation Committee	0968-011-0457	0457	Tax Credit Allocation Fee Account	Budget Act of 2010	\$25,000,000	July 15, 2013
12	1110	Consumer Affairs - Regulatory Boards	1110-011-0310	0310	Psychology Fund	Budget Act of 2008	\$2,500,000	None specified
13	1110	Consumer Affairs - Regulatory Boards	1110-011-0704	0704	Accountancy Fund, Professions and Vocations Fund	Budget Act of 2010	\$10,000,000	June 30, 2012
14	1110	Consumer Affairs - Regulatory Boards	1110-011-0704	0704	Accountancy Fund, Professions and Vocations Fund	Budget Act of 2008	\$14,000,000	None specified
15	1110	Consumer Affairs - Regulatory Boards	1110-011-0735	0735	Contractors' License Fund	Budget Act of 2008	\$10,000,000	None specified
16	1110	Consumer Affairs - Regulatory Boards	1110-011-0758	0758	Contingent Fund of the Medical Board of California	Budget Act of 2008	\$6,000,000	None specified
17	1110	Consumer Affairs - Regulatory Boards	1110-011-0767	0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	Budget Act of 2008	\$1,000,000	None specified
18	1110	Consumer Affairs - Regulatory Boards	1110-011-0770	0770	Professional Engineers' and Land Surveyors' Fund	Budget Act of 2008	\$2,000,000	None specified

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19	1110	Consumer Affairs - Regulatory Boards	1110-011-0773	0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	Budget Act of 2008	\$3,000,000	None specified
20	1110	Consumer Affairs - Regulatory Boards	1110-011-3017	3017	Occupational Therapy Fund	Budget Act of 2009	\$2,000,000	None specified
21	1111	Consumer Affairs-Bureaus, Programs, Divisions	1111-011-0069	0069	State Board of Barbering and Cosmetology Fund	Budget Act of 2008	\$10,000,000	None specified
22	1111	Consumer Affairs-Bureaus, Programs, Divisions	1111-011-0239	0239	Private Security Services Fund	Budget Act of 2003	\$4,000,000	None specified
23	1111	Consumer Affairs-Bureaus, Programs, Divisions	1111-003-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2003	\$14,000,000	None specified
24	1111	Consumer Affairs-Bureaus, Programs, Divisions	1111-011-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2008	\$25,000,000	None specified
25	1111	Consumer Affairs-Bureaus, Programs, Divisions	1111-011-0421	0421	Vehicle Inspection & Repair Fund	Budget Act of 2002	\$100,000,000	None specified
26	1111	Consumer Affairs-Bureaus, Programs, Divisions	1111-011-3122	3122	Enhanced Fleet Modernization subaccount	Budget Act of 2010	\$60,000,000	June 30, 2012
27	1120	Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2003	\$270,000	None specified
28	1120	Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2002	\$6,000,000	None specified
29	1170	Board of Behavioral Sciences	1170-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2002	\$6,000,000	None specified
30	1250	Board of Dentistry	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2003	\$1,900,000	None specified
31	1250	Board of Dentistry	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2002	\$2,500,000	None specified
32	1450	Board of Psychology	1450-011-0310	0310	Psychology Fund	Budget Act of 2002	\$5,000,000	None specified
33	1475	CA Board of Occupational Therapy	1475-011-3017	3017	Occupational Therapy Fund	Budget Act of 2003	\$640,000	None specified
34	1760	General Services	1760-011-0328	0328	Public School Planning, Design, and Construction Review Revolving Fund	Budget Act of 2008	\$50,000,000	None specified
35	2150	Financial Institutions	2150-011-0299	0299	Credit Union Fund	Budget Act of 2002	\$2,700,000	None specified
36	2180	Corporations	2180-011-0067	0067	State Corporations Fund	Budget Act of 2002	\$18,500,000	None specified
37	2240	Housing & Community Development	2240-117-0813	0813	Self-Help Housing Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$3,418,000	None specified
38	2240	Housing & Community Development	2240-116-0927	0927	Farmworker Housing Grant Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,048,000	None specified
39	2240	Housing & Community Development	2240-011-0927	0927	Joe Serna, Jr. Farmworker Housing Grant Fund	Budget Act of 2008	\$1,500,000	July 1, 2012
40	2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$2,580,000	None specified

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41	2240	Housing & Community Development	2240-011-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2008	\$16,400,000	None specified
42	2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2003	\$31,680,000	None specified
43	2240	Housing & Community Development	2240-116-0938	0938	Rental Housing Construction Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,000,000	None specified
44	2310	Office of Real Estate Appraisers	2310-015-0400	0400	Real Estate Appraisers Regulation Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,000,000	None specified
45	2310	Office of Real Estate Appraisers	2310-011-0400	0400	Real Estate Regulations Appraisal Fund	Chapter 23, Statutes of 2004	\$2,000,000	None specified
46	2310	Office of Real Estate Appraisers	2310-011-0400	0400	Real Estate Appraisers Regulation Fund	Budget Act of 2008	\$11,600,000	None specified
47	2320	Real Estate	2320-011-0317	0317	Real Estate Commissioner's Fund	Budget Act of 2002	\$10,900,000	None specified
48	2660	Transportation	2660-011-0042	0042	State Highway Account, State Transportation Fund	Budget Act of 2010	\$80,000,000	June 30, 2014
49	2660	Transportation	2660-011-0042	0042	State Highway Account, State Transportation Fund	Budget Act of 2009	\$135,000,000	June 30, 2012
50	2660	Transportation	2660-011-0042	0042	State Highway Account, State Transportation Fund	Budget Act of 2008	\$200,000,000	June 1, 2012
51	2660	Transportation	2660-011-0045	0045	Bicycle Transportation Account, State Transportation Fund	Budget Act of 2008	\$6,000,000	June 1, 2012
52	2660	Transportation	2660-011-0046	0046	Public Transportation Account	Budget Act of 2010	\$29,081,000	June 30, 2014
53	2660	Transportation	2660-011-0052	0052	Local Airport Loan Account	Budget Act of 2008	\$7,500,000	June 1, 2012
54	2660	Transportation	2660-011-0061	0061	Motor Vehicle Fuel Account, Transportation Tax Fund	Budget Act of 2008	\$8,000,000	June 1, 2012
55	2660	Transportation	2660-011-0062	0062	Excise Tax/HUTA	Budget Act of 2010	\$111,639,000	June 30, 2013
56	2660	Transportation	2660-011-0062	0062	Excise Tax/HUTA	Budget Act of 2010	\$216,668,000	June 30, 2013
57	2660	Transportation	2660-011-0183	0183	Environmental Enhancement and Mitigation Program Fund	Budget Act of 2008	\$4,400,000	June 1, 2012
58	2660	Transportation	2660-011-0365	0365	Historic Property Maintenance Fund	Budget Act of 2008	\$3,000,000	June 1, 2012
59	2660	Transportation	2660-011-2500	2500	Pedestrian Safety Account, State Transportation Fund	Budget Act of 2008	\$1,715,000	June 1, 2012
60	2740	Transportation	2740-012-0044	0044	Motor Vehicle Account	Budget Act of 2010	\$90,000,000 ^{1/}	None specified
61	3360	Energy Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2008	\$10,900,000	June 30, 2013
62	3360	Energy Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2002	\$18,200,000	None specified

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63	3360	Energy Commission	3360-012-0382	0382	Renewable Resources Trust Fund	Budget Act of 2010	\$25,000,000	June 30, 2013
64	3360	Energy Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2009 amended by Chapter 1, Statutes of 2009 Fourth Ext. Session	\$35,000,000	June 30, 2012
65	3360	Energy Commission	3360-012-3117	3117	Alternative and Renewable Fuel and Vehicle Technology Fund	Budget Act of 2009	\$8,250,000	June 30, 2013
66	3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2002	\$61,977,000	None specified
67	3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2003	\$98,300,000	June 30, 2013
68	3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2009	\$99,400,000	June 30, 2013
69	3480	Conservation	3480-011-0269	0269	Glass Processing Fee Account	Budget Act of 2003	\$39,000,000	June 30, 2012
70	3480	Conservation	3480-011-0278	0278	PET Processing Fee Account	Budget Act of 2003	\$27,000,000	June 30, 2012
71	3500	Resources, Recycling and Recovery	3500-012-3065	3065	Electronic Waste Recovery & Recycling	Budget Act of 2010	\$80,000,000	July 1, 2012
72	3560	State Lands Commission	3560-011-0347	0347	School Land Bank Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$59,000,000	June 30, 2013
73	3680	Boating and Waterways	3680-011-0516	0516	Harbors and Watercraft Revolving Fund	Budget Act of 2009	\$5,000,000	June 30, 2013
74	3680	Boating and Waterways	3680-011-0516	0516	Harbors and Watercraft Revolving Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$29,000,000	June 30, 2013
75	3790	Parks and Recreation	3790-011-0263	0263	Off-Highway Vehicle Trust Fund	Budget Act of 2009	\$22,000,000	None specified
76	3790	Parks and Recreation	3790-011-0263	0263	Off-Highway Vehicle Trust Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$90,000,000	June 30, 2013
77	3860	Water Resources	3860-013-0144	0144	California Water Fund	Budget Act of 2008	\$1,100,000	June 30, 2013
78	3860	Water Resources	3860-013-0244	0244	Environmental Water Fund	Budget Act of 2008	\$2,400,000	June 30, 2013
79	3910	California Integrated Waste Management Board	3910-011-0226	0226	California Tire Recycling Management Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$10,000,000	January 1, 2012

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80	3910	California Integrated Waste Management Board	3910-013-0226	0226	Tire Recycling Management Fund	Budget Act of 2003	\$17,097,000	June 30, 2012
81	3910	California Integrated Waste Management Board	3910-004-0281	0281	Recycling Market Development Revolving Loan Subaccount	Budget Act of 2003	\$1,853,000	June 30, 2012
82	3940	State Water Resources Control Board	3940-013-3058	3058	Water Rights Fund	Budget Act of 2010	\$926,000	June 30, 2012
83	4140	Office of Statewide Health Planning and Development	4140-011-0121	0121	Hospital Building Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$20,000,000	June 1, 2012
84	4140	Office of Statewide Health Planning and Development	4140-011-0143	0143	California Health Data and Planning Fund	Budget Act of 2008	\$12,000,000	None specified
85	4265	Public Health	4265-011-0070	0070	Occupational Lead Poisoning Prevention Account	Budget Act of 2008	\$1,100,000	July 1, 2012
86	4265	Public Health	4265-011-0247	0247	Drinking Water Operator Certification Special Account	Budget Act of 2008	\$1,600,000	July 1, 2012
87	8120	Commission on Peace Officer Standards and Training	8120-013-0268	0268	Peace Officers' Training Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$5,000,000	June 30, 2012
88	8570	Department of Food and Agriculture	8570-011-0111	0111	Food and Agricultural Fund	Budget Act of 2010	\$15,000,000	None specified
89	8660	Public Utilities Commission	8660-011-0470	0470	California High-Cost Fund-B Administrative Committee Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$24,000,000	July 1, 2011
90	8660	Public Utilities Commission	8660-011-0470	0470	California High-Cost Fund-B Administrative Committee Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$35,000,000	June 30, 2013
91	8660	Public Utilities Commission	8660-011-0471	0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$15,000,000	July 1, 2011
92	8660	Public Utilities Commission	8660-011-0471	0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$30,000,000	July 1, 2011

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93	8660	Public Utilities Commission	8660-011-0483	0483	California Teleconnect Fund Administrative Committee Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$30,000,000	July 1, 2011
94	8660	Public Utilities Commission	8660-011-0493	0493	CA Teleconnect Fund Administrative Committee Fund	Budget Act of 2003	\$101,800,000	None specified
95	Outstanding budgetary loans as of June 30, 2011						<u><u>\$2,493,042,000</u></u>	

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96	Additional Loans that have not been transferred to the General Fund as of June 30, 2011							
97	0502	California Technology Agency	0502-012-0022	0022	State Emergency Telephone Number Acct	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	\$28,000,000	June 30, 2013
98	2120	Alcoholic Beverage Control Appeals Board	2120-001-0117	0117	Alcoholic Beverage Control Appeals Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	\$500,000	June 30, 2014
99	2240	Housing and Community Development	2240-011-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	\$18,000,000	June 30, 2014
100	2740	Transportation	2740-012-0044	0044	Motor Vehicle Account	Budget Act of 2010	\$90,000,000 ^{1/}	None specified
101	3360	Energy Commission	3360-011-0382	0382	Renewable Resources Trust Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	\$20,000,000	June 30, 2014
102	3500	Resources, Recycling and Recovery	3500-011-0100	0100	CA Used Oil Recycling Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	\$2,500,000	June 30, 2014
103	3500	Resources, Recycling and Recovery	3500-013-3065	3065	Electronic Waste Recovery & Recycling	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	\$27,000,000	June 30, 2014
104	3600	Fish and Game	3600-011-0321	0321	Oil Spill Response Trust Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	\$40,000,000	June 30, 2014
105	3680	Boating and Water Ways	3680-011-0516	0516	Harbors and Watercraft Revolving Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	\$17,000,000	June 30, 2014
106	3790	Parks and Recreation	3790-011-0263	0263	Off-Highway Vehicle Trust Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	\$21,000,000	June 30, 2014
107	3940	State Water Resources Control Board	3940-011-3147	3147	State Water Pollution Revolving Fund, Small Community Grant Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	\$3,000,000	June 30, 2014

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108	3960	Toxics	3960-011-0014	0014	Hazardous Waste Control Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	\$13,000,000	June 30, 2014
109	3960	Toxics	3960-011-0018	0018	Site Remediation Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	\$1,000,000	June 30, 2014
110	3960	Toxics	3960-011-0065	0065	Illegal Drug Lab Cleanup Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	\$1,000,000	June 30, 2014
111	3960	Toxics	3960-012-1003	1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	\$500,000	June 30, 2014
112	8660	Public Utilities Commission	8660-012-0462	0462	PUC Utilities Reimbursement Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	\$25,000,000	June 30, 2014
113	8660	Public Utilities Commission	8660-011-0470	0470	High-Cost Fund-B Administrative Committee Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	\$100,000,000	June 30, 2014
114	8660	Public Utilities Commission	8660-011-3141	3141	California Advanced Services Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	\$75,000,000	June 30, 2014
115	2660	Transportation		0042	State Highway Account, State Transportation Fund	Vehicle Code Section 9400.4(a)(2)	\$403,675,000	June 30, 2021
116	2660	Transportation	2660-013-0042	0042	State Highway Account, State Transportation Fund	As added to Budget Act of 2010 by Chapter 13, Statutes of 2011 and as amended by Chapter 38, Statutes of 2011	\$147,100,000	June 30, 2021
117		Enacted budgetary loans as of June 30, 2011 yet to be transferred to the General Fund					\$1,033,275,000	
118		TOTAL LOANS					\$3,526,317,000	

^{1/} As of 6/30/2011, \$90,000,000 of the \$180,000,000 authorized has been loaned.

GENERAL FUND OBLIGATIONS

(dollars in thousands)

No. Description	Actual June 30, 2011 Balance	Anticipated Repayment Date as Projected as of June 30, 2011
1 Non-Proposition 98 State Mandates (Pre-2004 Mandate Costs)	\$907,847	Repayment began July 1, 2006 pursuant to Chapter 72/2005. No payment is included in the 2011 Budget Act. Payment is statutorily required to be completely paid by 2020-21.
2 CTA Lawsuit Settlement	1,531,444	Repayment began with \$300 million in 2007-08 and \$450 million each year thereafter. This obligation will be fully repaid in 2014-15.
3 Suspensions of General Fund Transfers to Transportation Investment Fund (Proposition 42)	501,122	Of the initial \$2.127 billion, repayments of \$479 million for the 2003-04 suspension and of \$903 million for the 2004-05 suspension were made in 2006-07. Annual repayments of \$83 million began in 2007-08 and are projected through 2015-16.
4 Paterno Lawsuit Settlement	171,200	To be repaid over 10 years starting in 2005-06.
5 Prop 98 Settleup	1,498,652	To be repaid in future years pursuant to legislative discretion. There is no time limit for repayment.
6 Prop 98 Maintainance Factor	9,543,445	To be repaid in future years pursuant to subdivision (e) of Section 8 of Article XVI of the California Constitution.
7 Prop 98 Budgetary Deferral	8,236,987	Proposition 98 deferrals are enacted in legislation each year and there is no requirement to retire them in the future.
8 Total	\$22,390,697	

*Proposition 98 Budgetary Deferrals are not mutually exclusive obligations from the Proposition 98 Settle-up and Maintenance Factor obligations. The repayment of deferrals could also count as a reduction in these other Proposition 98 obligations.